

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

May-01
(\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	May-01	May-00	AMOUNT	PERCENT	May-01	May-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$6,990	\$18,449	(\$11,459)	-62.1%	\$318,728	\$305,494	\$13,234	4.3%
Personal Property	186	540	(354)	-65.6%	3,329	3,370	(41)	-1.2%
Public Space Rental	178	(48)	226	-473.2%	1,064	1,376	(311)	-22.6%
Total Property Taxes	\$7,354	\$18,942	(\$11,587)	-61.2%	\$323,121	\$310,239	\$12,882	4.2%
GENERAL SALES AND USE TAX:	\$62,081	\$63,310	(\$1,229)	-1.9%	\$459,469	\$415,120	\$44,350	10.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$617	\$443	\$174	39.2%	\$3,156	\$3,276	(\$119)	-3.6%
Cigarette	2,231	1,636	595	36.4%	10,312	10,272	39	0.4%
Motor Vehicle Excise	4,512	3,180	1,332	41.9%	24,014	22,732	1,282	5.6%
Total Selected Sales Taxes	\$7,359	\$5,259	\$2,101	40.0%	\$37,482	\$36,280	\$1,202	3.3%
INCOME TAXES:								
Individual Income	\$151,348	\$112,957	\$38,391	34.0%	\$753,214	\$716,660	\$36,554	5.1%
Corporate Franchise	5,958	1,464	4,494	307.0%	202,054	124,382	77,672	62.4%
U.B. Franchise	8,554	9,873	(1,319)	-13.4%	45,441	50,322	(4,881)	-9.7%
Total Income Taxes	\$165,860	\$124,294	\$41,565	33.4%	\$1,000,708	\$891,364	\$109,345	12.3%
GROSS RECEIPTS TAXES:								
Public Utilities	\$20,060	\$9,208	\$10,852	117.9%	\$87,187	\$71,522	\$15,666	21.9%
Toll Telecommunications	5,530	7,459	(1,929)	-25.9%	32,870	31,495	1,375	4.4%
Insurance Premiums	925	71	854	1210.0%	17,904	16,455	1,449	8.8%
Total Gross Receipts	\$26,515	\$16,737	\$9,778	58.4%	\$137,962	\$119,472	\$18,490	15.5%
OTHER TAXES:								
Estate	\$5,100	\$1,903	\$3,197	168.0%	\$38,525	\$26,687	\$11,838	44.4%
Deed Recordation	8,622	7,017	1,605	22.9%	46,200	38,686	7,514	19.4%
Deed Transfer	6,793	6,885	(92)	-1.3%	36,910	29,364	7,546	25.7%
Economic Interests	123	0	123	0.0%	317	421	(104)	-24.7%
Total Other Taxes	\$20,638.58	\$15,805.21	\$4,833.37	30.6%	\$121,951.38	\$95,157.66	\$26,793.71	28.2%
TOTAL TAX COLLECTIONS	\$289,808	\$244,350	\$45,458	18.6%	\$2,080,694	\$1,867,632	\$213,062	11.4%

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	May-01	May-00	AMOUNT	PERCENT	May-01	May-00	AMOUNT	PERCENT
Total Tax Collections	\$289,808	\$244,350	\$45,458	18.6%	\$2,080,694	\$1,867,632	\$213,062	11.4%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,466	\$2,211	\$255	11.6%	\$13,530	\$17,863	(\$4,333)	-24.3%
Non-Business Lic. and Permits	2,248	1,701	547	32.2%	11,882	10,084	1,798	17.8%
Total Licenses and Permits	\$4,714	\$3,912	\$802	20.5%	\$25,411	\$27,947	(\$2,535)	-9.1%
Total Fines and Forfeitures	\$4,043	\$4,600	(\$557)	-12.1%	\$36,671	\$33,790	\$2,881	8.5%
CHARGES FOR SERVICES								
Parking Meters	\$1,536	\$1,133	\$403	35.6%	\$7,507	\$6,404	\$1,103	17.2%
Other Charges	3,576	1,691	1,886	111.5%	19,249	12,778	6,471	50.6%
Right of Way Rentals	8,031	0	8,031	0.0%	24,051	0	24,051	0.0%
Total Charges for Services	\$13,144	\$2,823	\$10,320	365.5%	\$50,808	\$19,182	\$31,626	164.9%
MISCELLANEOUS								
Interest Income	\$870	\$1,318	(\$448)	-34.0%	\$10,557	\$5,230	\$5,327	101.8%
Unclaimed Property	(622)	1,769	(2,391)	-135.2%	10,753	24,482	(13,729)	-56.1%
Other Revenue	952	164	788	479.9%	8,713	11,388	(2,675)	-23.5%
Total Miscellaneous Revenue	\$1,200	\$3,251	(\$2,051)	-63.1%	\$30,022	\$41,100	(\$11,078)	-27.0%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$23,101	\$14,587	\$8,514	58.4%	\$142,912	\$122,018	\$20,894	17.1%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$49	\$203	(\$154)	-75.8%	\$291	\$421	(\$130)	-30.9%
Legalized Gambling	7,400	4,700	2,700	57.4%	53,325	46,125	7,200	15.6%
Other Transfer 1/	0	0	0	0.0%	4,267	2,212	2,055	92.9%
Total Other Financing Sources	\$7,449	\$4,903	\$2,546	51.9%	\$57,883	\$48,758	\$9,125	18.7%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$320,358	\$263,840	\$56,518	21.4%	\$2,281,489	\$2,038,409	\$243,080	11.9%
ARENA FEE	\$2,123	\$1,615	\$508	31.4%	\$2,524	\$2,124	\$400	18.8%
1/ WASA Pilot Transfer								

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	May-01	May-00	AMOUNT	PERCENT	May-01	May-00	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$1,088	\$2,005	(\$917)	-45.7%	\$6,581	\$22,475	(\$15,893)	-70.7%
Personal Property Tax Refunds	\$118	\$3	\$115	3715.5%	\$644	\$1,218	(\$574)	-47.1%
Sale and Use Tax Refunds	(\$13)	\$50	(\$62)	-125.9%	\$1,477	\$1,748	(\$270)	-15.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$4	(\$4)	0.0%	\$79	\$244	(\$165)	-67.6%
Individual Income Tax Refunds	\$23,492	\$18,726	\$4,766	25.4%	\$106,475	\$90,746	\$15,728	17.3%
Corp Franchise Tax Refunds	\$173	\$3,085	(\$2,913)	-94.4%	\$14,250	\$14,747	(\$497)	-3.4%
UB Franchise Tax Refunds	\$59	\$224	(\$164)	-73.5%	\$785	\$1,589	(\$804)	-50.6%
Estate Refunds	\$19	\$16	\$3	19.3%	\$803	\$217	\$586	270.1%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-01	May-00	AMOUNT	PERCENT	May-01	May-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$94,201	\$72,167	\$22,034	30.5%	\$547,899	\$509,050	\$38,849	7.6%
Declarations	1,867	1,658	209	12.6%	124,053	120,381	3,672	3.1%
Payments	71,251	51,189	20,062	39.2%	168,802	161,469	7,334	4.5%
Fiduciary	7,522	6,670	852	12.8%	18,934	16,506	2,428	14.7%
Refunds	23,492	18,726	4,766	25.4%	106,475	90,746	15,728	17.3%
TOTAL	\$151,348	\$112,957	\$38,391	34.0%	\$753,214	\$716,660	\$36,554	5.1%
CORPORATE FRANCHISE TAX								
Declarations	\$2,255	\$2,381	(\$126)	-5.3%	\$74,695	\$75,722	(\$1,027)	-1.4%
Payments	3,875	2,168	1,707	78.8%	141,608	63,407	78,202	123.3%
Refunds	173	3,085	(2,913)	-94.4%	14,250	14,747	(497)	-3.4%
TOTAL	\$5,958	\$1,464	\$4,494	307.0%	\$202,054	\$124,382	\$77,672	62.4%
U.B. FRANCHISE TAX								
Declarations	\$626	\$584	\$43	7.3%	\$25,662	\$20,166	\$5,496	27.3%
Payments	7,987	9,513	(1,526)	-16.0%	20,564	31,745	(11,181)	-35.2%
Refunds	59	224	(164)	-73.5%	785	1,589	(804)	-50.6%
TOTAL	\$8,554	\$9,873	(\$1,319)	-13.4%	\$45,441	\$50,322	(\$4,881)	-9.7%